

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-03437A
Verde Santa Fe Wastewater Company, Inc.
6825 E Tennessee Avenue, Suite 547
Denver, CO 80224

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN05	09
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A-20-10

COMPANY INFORMATION

Company Name (Business Name) <u>Verde Santa Fe Wastewater Company, Inc.</u>		
Mailing Address <u>6825 E Tennessee Avenue, Suite 547</u>		
	(Street)	
<u>Denver</u>	<u>CO</u>	<u>80224</u>
(City)	(State)	(Zip)
<u>303-333-1250</u>	<u>303-333-1257</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jw@pivotalcompanies.com</u>		
Local Office Mailing Address <u>3225 N Central Avenue</u>		
	(Street)	
<u>Phoenix</u>	<u>AZ</u>	<u>85367</u>
(City)	(State)	(Zip)
<u>602-227-4792</u>	<u>602-266-9404</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact <u>Jason Williamson</u>			
Mailing Address <u>6825 E Tennessee Avenue, Suite 547</u>			
	(Street)		
<u>Denver</u>	<u>CO</u>	<u>80224</u>	
(City)	(State)	(Zip)	
<u>303-333-1250</u>	<u>303-333-1257</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jw@pivotalcompanies.com</u>			
On Site Manager: <u>Pat Carpenter, A Quality Water</u>			
	(Name)		
<u>PO Box 264</u>	<u>Williams</u>	<u>AZ</u>	<u>86046</u>
(Street)	(City)	(State)	(Zip)
Statutory Agent: <u>CT Corporation</u>			
<u>3225 N Central Avenue</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-277-4792</u>	<u>602-266-9604</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Jay Shapiro, Fennemore Craig PC</u>			
	(Name)		
<u>3003 N Central Avenue, Suite 2800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012-2913</u>
(Street)	(City)	(State)	(Zip)
<u>602-916-5366</u>	<u>602-916-5566</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jshapiro@fclaw.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	30,909	-19,318	11,591
352	Franchises			
353	Land and Land Rights	45,400	0	45,400
354	Structures and Improvements	108,242	-14,972	93,270
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	328,735	-128,207	200,528
362	Special Collecting Structures			
363	Services to Customers	73,179	-28,540	44,639
364	Flow Measuring Devices	12,958	-4,273	8,685
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	782,507	-255,531	526,976
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	5,803	-2,476	3,327
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,676	-1,925	2,751
394	Laboratory Equipment	630	-95	535
395	Power Operated Equipment			
398	Other Tangible Plant	79,507	-13,582	65,925
	TOTALS	1,472,546	-468,919	1,003,627

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	30,909	5%	1,545
352	Franchises			
353	Land and Land Rights	45,400	0	0
354	Structures and Improvements	108,242	3%	3,584
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	328,735	2%	6,575
362	Special Collecting Structures			
363	Services to Customers	73,179	2%	1,464
364	Flow Measuring Devices	12,958	10%	1,296
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	782,507	6%	45,531
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	5,803	7%	387
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,676	4%	202
394	Laboratory Equipment	630	15%	95
395	Power Operated Equipment			
398	Other Tangible Plant	79,507	5%	3,931
	TOTALS	1,472,546		64,610

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,806	\$556
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	32,010	47,058
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	118	397
	TOTAL CURRENT AND ACCRUED ASSETS	\$33,934	\$48,011
	FIXED ASSETS		
101	Utility Plant in Service	\$1,430,457	\$1,472,548
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-404,309	-468,918
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,026,148	\$1,00,3630
	TOTAL ASSETS	\$1,060,085	\$1,051,641

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	31,703	37,257
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,804	11,924
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		14,174
	TOTAL CURRENT LIABILITIES	44,507	63,355
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	0	0
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	978,305	978,305
272	Less: Amortization of Contributions	-269,928	-312,162
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	708,377	666,143
	TOTAL LIABILITIES	\$752,884	\$729,498
	CAPITAL ACCOUNTS		
201	Common Stock Issued	203,658	203,658
211	Other Paid in Capital		
215	Retained Earnings	103,543	118,485
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$307,201	\$322,143
	TOTAL LIABILITIES AND CAPITAL	1,060,085	1,051,641

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	450,222	451,894
522	Measured Revenues	61,903	61,570
536	Other Wastewater Revenues	8,330	21,578
	TOTAL REVENUES	520,365	535,042
	OPERATING EXPENSES		
701	Salaries and Wages	65,241	67,851
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	11,520	26,783
715	Purchased Power	32,699	36,357
716	Fuel for Power Production		
718	Chemicals	6,189	5,351
720	Materials and Supplies	5681	3,313
731	Contractual Services – Professional	100,810	2,945
735	Contractual Services – Testing	8,559	9,561
736	Contractual Services – Other	114,507	209,072
740	Rents	33,643	31,055
750	Transportation Expense	1,273	1575
755	Insurance Expense	6,508	3,615
765	Regulatory Commission Expense	1,117	1,697
775	Miscellaneous Expense	77,053	78,612
403	Depreciation Expense	15,689	22,375
408	Taxes Other Than Income		
408.11	Property Taxes	11,545	16,662
409	Income Taxes	8,787	2,655
	TOTAL OPERATING EXPENSES	-500,821	-519,479
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	18,652	1
426	Miscellaneous Non-Utility Expenses		-210
427	Interest Expense	-2,721	-446
	TOTAL OTHER INCOME/EXPENSE	15,931	-657
	NET INCOME/(LOSS)	\$35,475	\$14,906

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME	<u>Verde Santa Fe Wastewater Company, Inc.</u>
Name of System:	Wastewater Inventory Number (if applicable): 105607

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Modified extended aeration with nutrient removal treating to Class B+ effluent
DESIGN CAPACITY OF PLANT (Gallons Per Day)	123,800

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W Hogan Road	2	2	60	1,000
Wastewater Plant Site (influent)	2	15	620	1,814
Wastewater Plant Site (effluent)	2	26	356	4,681
Amante Sewer Lift Station (Water Plant Site)	2	17	65	2,500

FORCE MAINS

Size	Material	Length (Feet)
2-inch	PVC	6,690
4-inch	PVC	1,722
6-inch	PVC	5,447

MANHOLES

Type	Quantity
Standard	154
Drop	

CLEANOUTS

Quantity
31

COMPANY NAME	<u>Verde Santa Fe Wastewater Company, Inc.</u>
Name of System:	Wastewater Inventory Number (if applicable): 105607

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
3	PVC	2,265
4	PVC	3,651
6	PVC	22,954
8		
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
2	PVC	353
4	PVC	607
6	PVC	4
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Inlet comminutor, grit chamber and bar screen Sludge digester/settling tank and Driamad 3-bag sludge bagging unit
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorine feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Forced air carbon filtration system in sludge bagging room
STRUCTURES (Buildings, Fences, Etc.)	Block fence around site, and landscaped berm Large operations building and equipment building
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby diesel power generator, confined space safety equipment and all necessary laboratory and process control equipment

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<u>Verde Santa Fe Wastewater Company, Inc.</u>
Name of System:	Wastewater Inventory Number (if applicable): 105607

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	935	2,619,500	84,500
February	939	2,475,200	88,400
March	947	2,870,600	92,600
April	950	2,628,000	87,600
May	954	2,600,900	83,900
June	949	2,466,000	82,200
July	948	2,170,000	70,000
August	952	2,480,000	80,000
September	935	2,400,000	80,000
October	949	2,501,700	80,700
November	941	2,589,000	86,300
December	949	2,600,900	83,900

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse – golf course
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P103173
ADEQ Reuse Permit Number	Held by golf course – R105815
EPA NPDES Permit Number	N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Verde Santa Fe Wastewater Company, Inc.</u>	
Name of System:	Wastewater Inventory Number (if applicable): 105607

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.
YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 4873
Estimated or Actual State Tax Liability 340

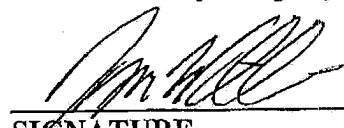
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/14/10

DATE

Jason P Williamson

PRINTED NAME

President

TITLE

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.
YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$14,103.43

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

ACCOUNT UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) **Denver**

NAME (OWNER OR OFFICIAL) TITLE: **Jason Williamson, President**

COMPANY NAME: **Verde Santa Fe Wastewater Company, Inc.**

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

303-333-1250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME

DENVER

MONTH

APRIL

.20 10

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/13/11

My Commission Expires 2/13/11

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
JAN 14 2010
ACILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) **Denver**

NAME (OWNER OR OFFICIAL) TITLE: **Jason Williamson, President**

COMPANY NAME: **Verde Santa Fe Wastewater Company, Inc.**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 535,041.33

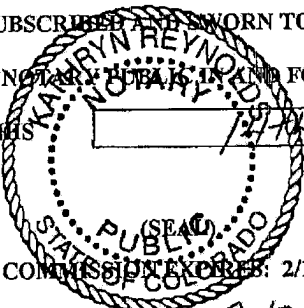
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF



MY COMMISSION EXPIRES: 2/13/11

My Commission Expires 2-13-11

SIGNATURE OF OWNER OR OFFICIAL

303-333-1250

TELEPHONE NUMBER

COUNTY NAME

DENVER

MONTH

APRIL 2010

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Denver

NAME (OWNER OR OFFICIAL) TITLE: Jason Williamson, President

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 447,411.56

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC AND FOR THE COUNTY OF

THIS 14 DAY OF

(SEAL)

MY COMMISSION EXPIRES: 2/13/11

My Commission Expires 2/13/11

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

2010

SIGNATURE OF NOTARY PUBLIC

2009 PROPERTY TAX NOTICE **YAVAPAI COUNTY** **ARIZONA**

BOOK	PARCEL # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
950-20-620	7		00620	5.6516	3.0401		PRIMARY PROPERTY TAX	10,058.72
							LESS STATE AID TO EDUCATION	.00
							NET PRIMARY PROPERTY TAX	10,058.72
							SECONDARY PROPERTY TAX	5,137.92
							SPECIAL DISTRICT TAX	.00
							TOTAL TAX DUE FOR 2009	15,196.64

ASSESSMENT	VALUE IN DOLLARS	ASMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	89,113	22.0	19,665	0	5.6516	1,108.00
LIMITED PERSONAL PROPERTY	719,887	22.0	158,375	0	5.6516	8,950.72
LIMITED TOTALS	809,000		177,980	0		10,058.72
FULL CASH LAND	30,750	22.0	6,765	0	3.0401	205.67
FULL CASH BUILDINGS, ETC	58,363	22.0	12,840	0	3.0401	390.35
FULL CASH PERSONAL PROPERTY	719,887	22.0	158,375	0	2.8678	4,541.90
FULL CASH TOTALS	809,000		177,980	0		5,137.92

JURISDICTION		2008 TAXES	2009 TAXES
0158495			
06105	MINGUS UNION HS #4	2,270.05	3,465.81
11222	VERDE VALLEY FIRE DISTRICT	2,422.66	3,256.69
05006	COTTONWOOD-OAK CREEK ELEM.S.D.	2,939.06	2,919.23
02000	YAVAPAI COUNTY	1,812.74	2,285.62
08150	YAVAPAI COMMUNITY COLLEGE	1,774.44	2,245.58
02001	SCHOOL EQUALIZATION	.00	588.40
14900	YAVAPAI CTY. LIBRARY DISTRICT	135.13	180.83
11900	FIRE DIST. ASSIST. FUND	95.65	131.71
30000	VALLEY ACADEMY EDUCATION DIST (VIT)	66.24	88.99
15001	YAVAPAI FLOOD CONTROL DISTRICT	29.23	33.78

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

VERDE SANTA FE WASTEWATER COMPANY
C/O JASON WILLIAMSON/VICE PRESIDENT
6825 E TENNESSEE AVENUE, SUITE 547
DENVER CO80224

TOTALS 11,545.20 15,196.64

PAYMENT INSTRUCTIONS
To pay the 1st half installment and full year tax notices of \$100 or less, send the coupon below with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the coupon below with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the coupon below with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

DETACH AND RETURN WITH PAYMENT

2009 TAX PAYMENT COUPON

VERDE SANTA FE WASTEWATER COMPANY
950-20-620 7 0158495

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and 42-18053).

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 3, 2010 (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid in full no later than November 2, 2009 at 5:00 P.M.

Remit one full year payment for billed amounts over \$100 by Dec. 31, 2009 and no interest will be charged for current year.

Payment in U.S. FUNDS ONLY
Make check payable to:
Ross D. Jacobs, Yavapai County Treasurer

TO PAY 1ST HALF ONLY (DUE OCT 1, 2009)	PAY ▶	7,598.32
TO PAY 2ND HALF ONLY (DUE MAR 1, 2010)	PAY ▶	7,598.32
TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2009)	PAY ▶	15,196.64

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305



9502062007

RATE PER
ED VALUE

SECONDARY TAX RATE PER
\$100 ASSESSED VALUE

IRRIGATION DISTRICT
\$ PER ACRE

2008 TAX SUMMARY

83	3.1766			PRIMARY PROPERTY TAX	7,535.88
ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION	0.00
16,961	0	5.6883	964.81	NET PRIMARY PROPERTY TAX	7,535.88
116,519	0	5.6883	6,571.07	SECONDARY PROPERTY TAX	4,009.32
132,480	0		7,535.88	SPECIAL DISTRICT TAX	0.00
7,073	0	3.1766	224.68	TOTAL TAX DUE FOR 2008	11,545.20
8,888	0	3.1766	314.10		
116,519	0	3.0043	3,470.54		
132,480	0		4,009.32		

JURISDICTION	2007 TAXES	2008 TAXES
02000 YAV.CO.&AHCCCS/ALTCS	1,376.28	1,812.74
05006 COTTONWOOD OAK CRK SD#6	2,081.17	2,939.06
06105 MINGUS UNION HIGH SCH#4	1,751.67	2,270.05
08150 YAV.COMMUNITY COLLEGE	1,370.25	1,774.44
11222 VERDE VALLEY FIRE DIST	1,935.00	2,422.66
11900 FIRE DIST ASSIST FUND	74.61	95.65
14900 YAV.CO. LIBRARY DIST	91.44	135.13
15001 YAV.FLOOD CONTROL DIST	13.00	29.23
30000 VALLEY ACAD.ED.DIST.	45.00	66.24

TOTALS 8,738.42 11,545.20

PAYMENT INSTRUCTIONS

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ECK
JS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

Make your check payable to and mail to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

10/30/2009

Yavapai County Treasurer - Ross Jacobs

**8,330.83

Eight Thousand Three Hundred Thirty and 83/100*****

Ross Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86305

Yavapai County Treasurer - Ross Jacobs				10/30/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/29/2009	Bill	950-20-620-7	7,598.32	7,598.32		7,598.32
10/8/2009	Bill	0680003-015	732.51	732.51		732.51
				Check Amount		8,330.83

VSF Wastewater Co. 8,330.83

Yavapai County Treasurer - Ross Jacobs				10/30/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/29/2009	Bill	950-20-620-7	7,598.32	7,598.32		7,598.32
10/8/2009	Bill	0680003-015	732.51	732.51		732.51
				Check Amount		8,330.83

VSF Wastewater Co. 8,330.83

Yavapai County Treasurer - Ross Jacobs

3/12/2009

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/29/2008	Bill	950-20-620-7	5,772.60	5,772.60		5,772.60
				Check Amount		5,772.60

VSF Wastewater Co. 950-20-620-7 - 2008 2nd half - rcv'd 9/29/08

5,772.60

84

SF5001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 903-988-4151

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